



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,395,133.49	7,395,133.49	0.00	1,479,026.69	
Current year payment returned to OPI	-1,770.34	-1,770.34	0.00	0.00	
					1,479,026.69
Quality Educator (01-3111)					
ENTITLEMENT	725,233.61	725,233.61	0.00	145,046.65	
Current year payment returned to OPI	-607.20	-607.20	0.00	0.00	
					145,046.65
At Risk Student (01-3112)					
ENTITLEMENT	144,025.47	144,025.47	0.00	28,805.07	
					28,805.07
Indian Education for All (01-3113)					
ENTITLEMENT	60,812.40	60,812.40	0.00	12,162.48	
Current year payment returned to OPI	-20.00	-20.00	0.00	0.00	
					12,162.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	11,200.00	0.00	2,240.00	
					2,240.00



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County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	679,987.32	679,987.32	0.00	135,997.32	
Prior year payment refunded to OPI	-733.01	-733.01	0.00	0.00	
Prior year payment adjustment due to reversion	-575.53	-575.53	0.00	-191.81	
Current year payment returned to OPI	-153.48	-153.48	0.00	0.00	
					135,805.51
GTB General Fund (01-3120)					
ENTITLEMENT	3,174,920.34	3,174,920.34	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	250,778.45	250,778.45	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	999,269.25	999,269.25	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,828.63	35,828.63	0.00	0.00	
					0.00



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SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	1,583.68	1,583.68	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	13,307.91	13,307.91	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,453.61	6,453.61	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	7,470.21	7,470.21	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	663,092.90	663,092.90	0.00	0.00	0.00



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GTB Retirement Elementary (7840)					
ENTITLEMENT	91,455.99	91,455.99	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	38,003.28	38,003.28	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	29,730.88	29,730.88	0.00	0.00	
Current year payment returned to OPI	-500.00	-500.00	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	509,103.14	509,103.14	0.00	101,820.82	
Current year payment returned to OPI	-6,743.08	-6,743.08	0.00	0.00	101,820.82
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	179,652.22	179,652.22	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	17,916.74	17,916.74	0.00	0.00	
Current year payment returned to OPI	-42.50	-42.50	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	158,111.48	158,111.48	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	158,561.84	158,561.84	0.00	158,561.84	
					158,561.84
Elementary Payment					669,661.81
High School Payment					430,050.72
K12 Payment					963,756.53
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,063,469.06